



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2023

(Oct. 1, 2022 – Sept. 30, 2023)

Clean Water State Revolving Fund Intended Use Plan And Project Priority List

Adopted November 4, 2022

Amended January 11, 2023

List of Fiscal Year 2023 Applicants

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Alton		\$ 2,000,000			\$ 1,422,000	\$ 3,422,000
	Appleton City					\$ 3,883,397	\$ 3,883,397
C	Aurora	\$ 2,000,000				\$ 2,016,000	\$ 4,016,000
C	Benton City	\$ 336,000				\$ 224,000	\$ 560,000
	Billings						\$ 4,968,000
C	Boone County Commission (Bolli Road Coll System)	\$ 229,043				\$ 152,696	\$ 381,739
	Boone County Commission (Phenora North Coll System)		\$ 223,259			\$ 148,840	\$ 372,099
	Boone County RSD (Highfield Acres)		\$ 160,968			\$ 107,312	\$ 268,280
C	Boone County RSD (Les Bourgeois)						\$ 926,364
C	Boone County RSD (Midway Arms)						\$ 1,163,400
C	Boone County RSD (Midway Crossing)						\$ 6,615,000
	Boone County RSD (Richardson Acres/Brown Station)					\$ 2,366,000	\$ 2,366,000
C	Boone County RSD (Rollingwood)	\$ 301,095				\$ 200,730	\$ 501,825
C	Boone County RSD (Route K)						\$ 7,365,563
C	Boone County RSD (Sunnyslope)					\$ 148,060	\$ 148,060
C	Boone County RSD (Trails West)					\$ 1,042,450	\$ 1,042,450
C	Boone County RSD (Wagon Wheel)						\$ 355,446
	Bourbon					\$ 1,649,709	\$ 1,649,709
	Braymer					\$ 2,583,900	\$ 2,583,900
	Buckner						\$ 7,191,000
C	Burlington Junction	\$ 721,425				\$ 480,950	\$ 1,202,375
	California						\$ 32,486,383
	Carrollton						\$ 3,362,226
C	Center	\$ 973,779				\$ 649,186	\$ 1,622,965
	Centertown						\$ 15,877,414
	Clarence		\$ 734,340			\$ 489,560	\$ 1,223,900
	Clarksburg		\$ 1,159,410			\$ 772,940	\$ 1,932,350
	Clarksdale						\$ 400,000
	Clarksville		\$ 265,512			\$ 177,008	\$ 442,520
	Clever					\$ 2,743,649	\$ 2,743,649
	Diamond						\$ 2,148,645
C	Eagleville	\$ 496,593				\$ 331,062	\$ 827,655
	Energy Infrastructure Bank					\$ 1,000,000	\$ 1,000,000
	Higginsville (Pump Station)					\$ 5,278,425	\$ 5,278,425
	Higginsville (WWTF)		\$ 3,000,000	\$ 500,000	\$ 2,592,000	\$ 12,221,575	\$ 18,313,575
	Holts Summit						\$ 3,058,040

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
C	Huntsville	\$ 2,000,000				\$ 1,706,000	\$ 3,706,000
	Iberia		\$ 1,282,956	\$ 2,217,044		\$ 4,691,354	\$ 8,191,354
	Indian Point						\$ 2,075,625
C	Jackson					\$ 10,059,500	\$ 10,059,500
	Jasper			\$ 624,000		\$ 416,000	\$ 1,040,000
C	Jefferson City					\$ 10,185,000	\$ 10,185,000
	Jefferson City Basin 10					\$ 7,045,000	\$ 7,045,000
	Jonesburg - Design/Construction - RIG						\$ 2,458,327
	Kansas City Todd Creek						\$ 80,000,000
	La Monte			\$ 1,199,918		\$ 799,945	\$ 1,999,863
	Laurie						\$ 2,008,808
	Lexington						\$ 12,930,943
	Little Blue Valley Sewer District (Middle Big Creek)					\$ 106,000,000	\$ 106,000,000
	Lockwood			\$ 1,795,890		\$ 1,197,260	\$ 2,993,150
	Mansfield						\$ 3,670,700
C	Marble Hill	\$ 2,000,000				\$ 1,700,000	\$ 3,941,748
	Martinsburg			\$ 561,187		\$ 756,213	\$ 1,317,400
	Mayview			\$ 2,000,000		\$ 1,609,151	\$ 3,609,151
C	Memphis	\$ 3,500,000				\$ 2,988,905	\$ 6,488,905
C	Missouri Agriculture & Small Business Development					\$ 500,000	\$ 500,000
	Moberly (Heritage Hills Golf Course)			\$ 221,261		\$ 147,507	\$ 368,768
C	Moberly (Northwest Regional Lift Station)	\$ 1,500,000				\$ 2,164,920	\$ 3,664,920
	Moberly (Sparks Avenue)			\$ 422,052		\$ 281,368	\$ 703,420
	Mokane	\$ 1,226,250		\$ 245,250		\$ 981,000	\$ 2,452,500
	Mountain View	\$ 3,000,000		\$ 500,000		\$ 3,091,500	\$ 6,591,500
	MSD - Bissell Point Fine Screen			\$ 2,000,000		\$ 35,100,000	\$ 37,100,000
C	MSD - Fluidized Bed Incinerators					\$ 260,000,000	\$ 260,000,000
	MSD - Phase VIII I/I			\$ 1,500,000		\$ 8,500,000	\$ 10,000,000
	New Florence			\$ 687,600		\$ 458,400	\$ 1,146,000
	Niangua						\$ 1,325,074
	Palmyra						\$ 7,609,681
	Platte City						\$ 12,291,800
C	Queen City	\$ 933,660				\$ 1,322,160	\$ 2,255,820
	Ralls Co. PWSD 1					\$ 244,105	\$ 244,105

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Republic CIP 3					\$ 1,800,790	\$ 1,800,790
	Republic CIP 6					\$ 6,755,796	\$ 6,755,796
	Republic CIP 7					\$ 4,500,000	\$ 4,500,000
	Republic CIP 9					\$ 12,000,000	\$ 12,000,000
	Republic Stormwater Blending					\$ 10,000,000	\$ 10,000,000
	Republic WWTP MBR						\$ 58,000,000
	Rosebud		\$ 1,796,984			\$ 1,197,990	\$ 2,994,974
	Sarcoxie						\$ 1,348,050
	Sheldon						\$ 3,429,260
C	Skidmore	\$ 1,260,876				\$ 840,584	\$ 2,101,460
C	Springfield	\$ 1,500,000				\$ 3,500,000	\$ 5,000,000
C	St. Joseph	\$ 1,000,000		\$ 500,000		\$ 25,027,880	\$ 26,527,880
	Sunrise Beach	\$ 494,320	\$ 2,206,971	\$ 136,619		\$ 2,696,990	\$ 5,534,900
	Troy - Biosolids Upgrade						\$ 5,244,000
	Troy - Grit Removal/Handling						\$ 6,953,000
	Urbana			\$ 1,501,319		\$ 1,000,880	\$ 2,502,199
	Wheatland						\$ 961,780
	Willard 94 Lift Station						\$ 3,909,045
	Willard B Lift Station						\$ 2,201,904
	Windsor			\$ 2,000,000		\$ 1,742,750	\$ 3,742,750
	Onsite System Grant			\$ 2,500,000			\$ 2,500,000
	Engineering Report Grants			\$ 2,863,970			\$ 2,863,970
	Integrated Management Plan Grant			\$ 200,000			\$ 200,000
Total Projects		\$ 23,473,041	\$ 12,830,400	\$ 24,176,110	\$ 2,592,000	\$ 573,098,397	\$ 928,747,174

C = Carried over from the last Intended Use Plan

**Clean Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants Combined
FFY 2023 Intended Use Plan**

Estimated Sources as of December 31, 2021		
FFY 2019 CWSRF Base Capitalization Grant (federal portion only)	\$	203
FFY 2020 CWSRF Base Capitalization Grant (federal portion only)	\$	1,735,613
FFY 2021 CWSRF Base Capitalization Grant (federal portion only)	\$	30,052,261
Anticipated FFY 2022 CWSRF Base Capitalization Grant (federal portion only)	\$	32,076,000
Anticipated FFY 2022 CWSRF General Supplemental Capitalization Grant (federal portion only)	\$	49,339,000
Anticipated FFY 2022 CWSRF Emerging Contaminant Capitalization Grant (federal portion only)	\$	2,592,000
Loan Repayment Fund Balance	\$	467,724,369
Estimated CWSRF Loan Repayment Fund Investment Interest (1/1/22 - 9/30/24)	\$	14,033,906
Reserve Release Repayments (1/1/22 - 9/30/24)	\$	103,851,551
Direct Loans - Principal and Interest Repayments (1/1/22 - 9/30/24)	\$	528,568
Pledged Loan Principal and Interest Repayments Net of Bond Payments Due (1/1/22 - 9/30/24)	\$	78,829,806
Estimated State Match - FFY 2022 Base Capitalization Grant *	\$	6,415,200
Estimated State Match - FFY 2022 CWSRF General Supplemental Capitalization Grant *	\$	4,933,900
Estimated Revenue Bond Sale Proceeds **	\$	216,167,214
Total Estimated Sources		\$ 1,008,279,590

Estimated Uses		
Undisbursed Amounts Committed to Existing Projects	\$	228,082,797
Remaining Balance for Administrative Expenses from FFY 2019 CWSRF Base Capitalization Grant	\$	203
Remaining Balance for Administrative Expenses from FFY 2020 CWSRF Base Capitalization Grant	\$	1,735,613
Remaining Balance for Administrative Expenses from FFY 2021 CWSRF Base Capitalization Grant	\$	2,920,896
Estimated Administrative Expenses from FFY 2022 CWSRF Base Capitalization Grant	\$	2,920,896
Estimated 2% Technical Assistance from FFY 2022 CWSRF Base Capitalization Grant	\$	641,520
Estimated 2% Technical Assistance from FFY 2022 CWSRF General Supplemental Capitalization Grant	\$	986,780
FFY 2019 Base Capitalization Grant Additional Subsidization-Required	\$	869,114
FFY 2019 Base Capitalization Grant Additional Subsidization-Optional	Up to \$2,000,000	***
FFY 2020 Base Capitalization Grant Additional Subsidization-Required	\$	4,405,300
FFY 2020 Base Capitalization Grant Additional Subsidization-Optional	Up to \$4,450,560	***
FFY 2021 Base Capitalization Grant Additional Subsidization-Required	\$	4,404,700
FFY 2021 Base Capitalization Grant Additional Subsidization-Optional	Up to \$13,022,304	***
FFY 2022 Base Capitalization Grant Additional Subsidization-Required (est)	\$	3,207,600
FFY 2022 Base Capitalization Grant Additional Subsidization-Optional (est)	Up to \$9,622,800	***
FFY 2022 General Supplemental Capitalization Grant Additional Subsidization-Required (est)	\$	24,176,110
FFY 2022 Emerging Contaminant Capitalization Grant Additional Subsidization-Required (est)	\$	2,592,000
Reduction of Amount for Planned Awards	\$	(5,678,937)
Anticipated Additional Subsidization Available for FFY 2023 CWSRF IUP Projects	\$	63,071,551
Anticipated Direct Loan Closings between 1/1/22 and 9/30/22	\$	129,142,000
Anticipated Grants Awarded between 1/1/22 and 9/30/22	\$	5,678,937
Anticipated Loan Funds Available for FFY 2023 CWSRF IUP Projects	\$	573,098,397
Total Estimated Uses		\$ 1,008,279,590

* A state match bond sale is expected to provide the \$11,349,100 in state match needed.

** A revenue bond sale is anticipated to fund projects on the fundable list.

*** See Appendix 4 for more information.

Loan and Grant Commitments 1/1/22 through 9/30/22	Loan	Grant	Total
Greenfield - Funded 6-10-2022	\$ 428,000	\$ 428,000	\$ 856,000
St. James - Funded 7-28-2022	\$ 2,395,000	\$ -	\$ 2,395,000
MSD Public I/I Phase 7	\$ 10,000,000	\$ 1,000,000	\$ 11,000,000
MSD Lower Meramec Tunnel Phase 2	\$ 115,000,000	\$ -	\$ 115,000,000
Leeton - Funded 9-21-2022	\$ 1,319,000	\$ 1,319,000	\$ 2,638,000
LaGrange - RIG - Design/Construction - Funded 5-20-2022	\$ -	\$ 394,423	\$ 394,423
Engineering Report Grants	\$ -	\$ 2,537,514	\$ 2,537,514
Total Commitments 1/1/22 through 9/30/22	129,142,000	5,678,937	134,820,937

Allocation of Available Funds - Base, General Supplemental and Emerging Contaminant

The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	40% Small and Non-Metropolitan Areas & Districts ⁽⁴⁾	30% Large Metropolitan Areas & Districts ⁽⁵⁾	15% Combined Sewer Overflow	15% Department Initiatives	Total
Allocation of Available Loan Funds	\$ 229,239,358	\$ 171,929,519	\$ 85,964,760	\$ 85,964,760	\$ 573,098,397
Transfers	\$ 10,231,159	\$ 74,233,601		\$ (84,464,760)	\$ -
Transfers		\$ 85,964,760	\$ (85,964,760)		\$ -
Transfers					\$ -
Total Funding Assistance Planned⁽²⁾	\$ 239,470,517	\$ 332,127,880	\$ -	\$ 1,500,000	\$ 573,098,397
Total Loans on Fundable List⁽¹⁾	\$ 239,470,517	\$ 332,127,880	\$ -	\$ 1,500,000	\$ 573,098,397
Balance Available after Loans Funded⁽³⁾	\$ -	\$ -	\$ -	\$ -	\$ -

	Base, General Supplemental and Emerging Contaminant Additional Subsidization				
	Small and Non-Metropolitan Areas & Districts	Large Metropolitan Areas & Districts	Combined Sewer Overflow	Department Initiatives	Total
Allocation of Available Additional Subsidization Funds:	\$ 53,871,551	\$ 6,500,000	\$ -	\$ 2,700,000	\$ 63,071,551
Affordability Grants (AG)	\$ 38,380,858	\$ 2,000,000			\$ 40,380,858
Engineering Report Grants (ERG) ⁽⁶⁾	\$ 2,863,970				\$ 2,863,970
Water Quality Incentive Grants (WQIG)	\$ 10,034,723	\$ 4,500,000			\$ 14,534,723
Regionalization Incentive Grants (RIG)					\$ -
Technical Assistance Grant (TAG)					\$ -
Integrated Management Plan Grant (IMP) ⁽⁶⁾				\$ 200,000	\$ 200,000
Onsite Wastewater System Grant ⁽⁶⁾				\$ 2,500,000	\$ 2,500,000
Emerging Contaminants	\$ 2,592,000				\$ 2,592,000
Unallocated Additional Subsidization					\$ -
Transfers					\$ -
Total Funding Assistance Planned⁽²⁾	\$ 53,871,551	\$ 6,500,000	\$ -	\$ 2,700,000	\$ 63,071,551
Total Additional Subsidization on Fundable List⁽¹⁾	\$ 51,007,581	\$ 6,500,000	\$ -	\$ -	\$ 57,507,581
Balance Available after Additional Subsidization Funded⁽³⁾	\$ 2,863,970	\$ -	\$ -	\$ 2,700,000	\$ 5,563,970

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Service area population of less than 75,000.

(5) Service area population of 75,000 or more.

(6) Reserved for future grant offerings.

CWSRF Fiscal Year 2023 Project Priority Lists

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>												
FUNDABLE LIST												
(Debt instrument secured and facility plan submitted; fundable if funds become available)												
TOTAL AVAILABLE FUNDS							\$ 573,098,397	\$ 63,071,551				
Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 239,470,517	\$ 53,871,551				
C	130	Center - AG	C295817-01	TP, NPDES, I/I; II, IIIA, IIIB	508	\$ 1,622,965	\$ 649,186	\$ 973,779	B	MO-0107719		23-4
C	125	Aurora - AG	C295873-01	TP, Impr; II	7,508	\$ 4,016,000	\$ 2,016,000	\$ 2,000,000	B	MO-0036757		23-3
C	125	Jackson	C295839-01	TP, Impr, NPDES, Coll, Rehab; II, IIIA	14,836	\$ 10,059,500	\$ 10,059,500	\$ -		MO-0022853		24-1
C	120	Boone County RSD (Sunnyslope)	C295375-35	Int; IVB	74	\$ 148,060	\$ 148,060	\$ -		MO-0095354		24-4
C	115	Marble Hill - AG*	C295075-01	TP, Impr, NPDES, I/I; II, IIIA	2,657	\$ 3,941,748	\$ 1,700,000	\$ 2,000,000	B	MO-0109762		23-3
C	105	Boone County RSD (Rollingwood) - WQIG 6	C295375-38	PS, FM; IVB	106	\$ 501,825	\$ 200,730	\$ 301,095	B	MO-0038792		23-1
C	105	Boone County RSD (Trails West)	C295375-33	Int, FM, PS; IVB	650	\$ 1,042,450	\$ 1,042,450	\$ -		MO-0092002		24-4
C	105	Skidmore - AG	C295841-01	TP, Impr, Rehab, NPDES, I/I; II, IIIA	276	\$ 2,101,460	\$ 840,584	\$ 1,260,876	B	MO-0022969		23-3
C	95	Boone County Commission (Bolli Road Coll System) - WQIG 6	C295299-03	FM, Coll; IVA	37	\$ 381,739	\$ 152,696	\$ 229,043	B	N/A		23-3
C	95	Eagleville - AG	C295868-01	TP, Impr, NPDES, I/I; II, IIIA	316	\$ 827,655	\$ 331,062	\$ 496,593	B	MO-0113930		24-1
C	95	Huntsville - AG	C295848-01	Coll, I/I, PS, Rehab; IIIA, IIIB	1,564	\$ 3,706,000	\$ 1,706,000	\$ 2,000,000	B	Multiple		23-4
C	95	Jefferson City	C295876-01	TP, Impr; II	42,919	\$ 10,185,000	\$ 10,185,000	\$ -		MO-0094846		23-3
C	90	Memphis - AG, WQIG 2	C295889-01	TP, Impr, NPDES, I/I; I, II, IIIA, IIIB	1,833	\$ 6,488,905	\$ 2,988,905	\$ 3,500,000	B	MO-0041173		23-4
C	85	Moberly (Northwest Regional Lift Station) - WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 3,664,920	\$ 2,164,920	\$ 1,500,000	B	MO-0117960		23-4
C	85	Queen City - AG	C295865-01	TP, Impr, NPDES; II	593	\$ 2,255,820	\$ 1,322,160	\$ 933,660	B	MO-0093785		23-4

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
C	75	Benton City - AG	C295074-01	TP, NPDES; II	104	\$ 560,000	\$ 224,000	\$ 336,000	B	MO-0103021		23-2
C	75	Burlington Junction - AG	C295870-01	TP, Impr, NPDES; I	547	\$ 1,202,375	\$ 480,950	\$ 721,425	B	MO-0048194		23-4
	140	Lockwood - AG	C295842-01	Coll, Impr, PS, TP, NPDES; II, IVA	1,114	\$ 2,993,150	\$ 1,197,260	\$ 1,795,890	G	MO-0030473		23-3
	130	Braymer	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,583,900	\$ 2,583,900	\$ -		MO-0028061		24-3
	125	Alton - AG	C295897-01	Impr, NPDES, Rehab, TP; II	628	\$ 3,422,000	\$ 1,422,000	\$ 2,000,000	B	MO-0049492		24-2
	125	Appleton City	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 3,883,397	\$ -		MO-0021105		24-3
	120	Boone County RSD (Richardson Acres)	C295375-30	PS, FM; IVB	259	\$ 2,366,000	\$ 2,366,000	\$ -		Multiple		24-1
	120	Clever	C295917-01	EXP, TP; II	2,667	\$ 2,743,649	\$ 2,743,649	\$ -		MO-0102318		24-1
	120	Little Blue Valley Sewer District (Middle Big Creek)	C295439-04	TP, Int, PS, Det, Exp, NPDES; II, IVB	56,656	\$ 106,000,000	\$ 106,000,000	\$ -		MO-0058629	Yes	24-3
	115	Mokane - AG	C295901-01	Coll, FM, NPDES, PS, TP, Impr; II, IIIB, IVA, IVB	185	\$ 2,452,500	\$ 981,000	\$ 1,471,500	B, G	MO-0106275		24-1
	115	Moberly (Sparks Avenue) - AG	C295648-02	Coll, PS, FM; IVA, IVB	13,974	\$ 703,420	\$ 281,368	\$ 422,052	G	MO-0095605		23-1
	115	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, PS, Rehab; IIIA, IIIB	2,719	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	B, G	MO-0026310		24-1
	115	Sunrise Beach - AG, WQIG 7	C295877-01	Coll, Exp, FM, PS; IVA, IVB	431	\$ 5,534,900	\$ 2,696,990	\$ 2,837,910	B, G	N/A		23-3
	110	Clarence - AG	C295883-01	TP, Impr, Rehab, NPDES; I	1,004	\$ 1,223,900	\$ 489,560	\$ 734,340	B	MO-0041076		23-4
	110	Higginsville (WWTF) - AG, WQIG 2, EC	C295878-01	TP, NPDES; II	4,797	\$ 18,313,575	\$ 12,221,575	\$ 6,092,000	B, G, EC	MO-0023108	Yes	23-3
	110	Higginsville (Pump Station)	C295878-02	PS, FM; IVB	4,797	\$ 5,278,425	\$ 5,278,425	\$ -		Multiple		24-4
	110	Moberly (Heritage Hills Golf Course) - WQIG 6	C295648-03	Coll, PS, FM; IVA	13,974	\$ 368,768	\$ 147,507	\$ 221,261	G	MO-0095605		23-2
	110	Rosebud - AG	C295083-01	TP, Impr, I/I, NPDES; II, IIIA	519	\$ 2,994,974	\$ 1,197,990	\$ 1,796,984	B	MO-0091375		23-3
	105	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	B	MO-0053376 MO-0097837		23-4
	105	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	417	\$ 2,502,199	\$ 1,000,880	\$ 1,501,319	G	MO-0095176		23-4
	100	Windsor - AG	C295512-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	3,087	\$ 3,742,750	\$ 1,742,750	\$ 2,000,000	G	MO-0047325 MO-0047317		23-2

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
	95	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Int; IVB	102	\$ 372,099	\$ 148,840	\$ 223,259	B	MO-0137294 MO-0099911		23-3
	95	Republic Stormwater Blending	C295903-04	Exp, NPDES, TP; II	49,057	\$ 10,000,000	\$ 10,000,000	\$ -		MO-0022098		24-1
	90	Clarksburg - AG	C295863-01	TP, Impr, NPDES, I/I, Coll; I, IIIA, IIIB	375	\$ 1,932,350	\$ 772,940	\$ 1,159,410	B	MO-0055131		23-2
	90	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES; I, II, IIIA	727	\$ 8,191,354	\$ 4,691,354	\$ 3,500,000	B, G	MO-0101273		24-2
	90	Jefferson City Basin 10	C295876-02	Coll, I/I, Rehab, Impr; IIIA, IIIB, IVA, IVB	42,919	\$ 7,045,000	\$ 7,045,000	\$ -		MO-0094846		23-3
	90	La Monte - AG	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 1,999,863	\$ 799,945	\$ 1,199,918	G	MO-0108090 MO-0108081		23-3
	90	Mayview - AG	C295849-01	TP, Impr, NPDES, I/I; II, IIIA	261	\$ 3,609,151	\$ 1,609,151	\$ 2,000,000	G	MO-0055131		23-4
	90	Republic CIP 3	C295903-01	Coll, Exp, FM, NPDES, PS; IVA	385	\$ 1,800,790	\$ 1,800,790	\$ -		MO-0022098		24-1
	90	Republic CIP 6	C295903-02	Coll, Exp, NPDES; IVA	26,152	\$ 6,755,796	\$ 6,755,796	\$ -		MO-0022098		24-2
	90	Republic CIP 7	C295903-03	Coll, Exp, FM, NPDES, PS; IVA	15,037	\$ 4,500,000	\$ 4,500,000	\$ -		MO-0022098		24-3
	90	Republic CIP 9	C295903-06	Coll, Exp, FM, NPDES, PS; IVA	9,360	\$ 12,000,000	\$ 12,000,000	\$ -		MO-0022098		24-4
	85	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	931	\$ 1,040,000	\$ 416,000	\$ 624,000	G	MO-0044202		23-3
	80	Ralls Co. PWS 1	C295909-01	TP, Impr, NPDES; I	46	\$ 244,105	\$ 244,105	\$ -		MO-0122564		24-4
	75	Bourbon	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	1,946	\$ 1,649,709	\$ 1,649,709	\$ -		MO-0094765		24-4
	75	Martinsburg - WQIG 5	C295885-01	Coll, Impr, PS, Rehab, TP, NPDES, I/I; I, IIIA, IIIB, IVB	286	\$ 1,317,400	\$ 756,213	\$ 561,187	G	MO-0022349		24-3
	75	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA, IIIB	769	\$ 1,146,000	\$ 458,400	\$ 687,600	G	MO-0110817		23-4
	65	Clarksville - AG	C295861-01	TP, Impr; II	452	\$ 442,520	\$ 177,008	\$ 265,512	B	MO-0039632		23-4
Small and Non-Metropolitan Areas and Districts Total						\$ 290,719,846	\$ 239,470,517	\$ 51,007,581				
Balance							\$ -	\$ 2,863,970				

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)							\$ 332,127,880	\$ 6,500,000				
C	130	Springfield - WQIG 5	C295859-02	Coll, Impr, I/I; IIIA	173,000	\$ 5,000,000	\$ 3,500,000	\$ 1,500,000	B	MO-0049522 MO-0103039		24-3
C	120	St. Joseph - WQIG 8	C295881-01	TP, Impr; I	80,000	\$ 26,527,880	\$ 25,027,880	\$ 1,500,000		MO-0023043		23-2
C	105	MSD - Fluidized Bed Incinerators	C295875-01	TP, NPDES; II	1,300,000	\$ 260,000,000	\$ 260,000,000	\$ -		Multiple		23-2
	155	MSD - Phase VIII I/I - WQIG 5	C295023-43	I/I; IIIA	1,300,000	\$ 10,000,000	\$ 8,500,000	\$ 1,500,000	G	Multiple		23-4
	80	MSD - Bissell Point Fine Screen - AG	C295886-01	TP, Impr, Rehab, NPDES; II	1,300,000	\$ 37,100,000	\$ 35,100,000	\$ 2,000,000	G	MO- 0025178		23-3
Large Metropolitan Areas and Districts Total						\$ 338,627,880	\$ 332,127,880	\$ 6,500,000				
Balance							\$ -	\$ -				
Combined Sewer Overflow							\$ -	\$ -				
Combined Sewer Overflow Total						\$ -	\$ -	\$ -				
Balance							\$ -	\$ -				
Department Initiatives (includes Regionalization Incentive Grants)							\$ 1,500,000	\$ 2,700,000				
C	N/A	Missouri Agriculture & Small Business Development - Department Initiative	C295212-10	NPS; VIIB	N/A	\$ 500,000	\$ 500,000	\$ -		N/A		24-4
	N/A	Energy Infrastructure Bank	N/A	NPS; VIID	N/A	\$ 1,000,000	\$ 1,000,000	\$ -		N/A		24-4
Department Initiatives Total						\$ 1,500,000	\$ 1,500,000	\$ -				
Balance							\$ -	\$ 2,700,000				
Total Fundable List Projects						\$ 630,847,726	\$ 573,098,397	\$ 57,507,581				
Balance of Fundable List							\$ -	\$ 5,563,970				
FUNDABLE CONTINGENCY LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)												
Total Fundable Contingency Projects						\$ -	\$ -	\$ -				
CONTINGENCY LIST <i>Note: Information will be added to the shaded columns when the project moves to the fundable list.</i>												
Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow) Either Debt instrument or facility plan not yet secured/submitted												
Total Contingency Projects						\$ -	\$ -	\$ -				

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
Contingency List (Department Initiatives, includes Regionalization Incentive Grants) Facility Plan submitted but service agreement not yet secured												
	1-110	Jonesburg - Design/Construction	C295076-02	Coll, PS	715	\$ 2,458,327				MO-0040854		24-4
Total Department Initiatives Contingency Projects						\$ 2,458,327	\$ -	\$ -				
Total Contingency List Projects						\$ 2,458,327	\$ -	\$ -				
PLANNING LIST <i>Note: Information will be added to the shaded columns when the project moves to the contingency or fundable list.</i> (Debt instrument and facility plan not yet secured/submitted)												
	120	Kansas City Todd Creek	C295840-02	TP, Impr, NPDES; II	9,091	\$ 80,000,000				MO-0024961		
	120	Wheatland	C295908-01	Coll, I/I, PS, Rehab; IIIA, IIIB	341	\$ 961,780				MO-0098990		
C	115	Boone County RSD (Les Bourgeois)	C295375-32	FM, Coll; IVA	7,989	\$ 926,364				Multiple		
	115	Indian Point	C295900-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	440	\$ 2,075,625				MO-0132241		
	115	Platte City	C295905-01	Exp, NPDES, Rehab, TP; II	5,136	\$ 12,291,800				MO-0026298		
	110	Billings	C295904-01	TP, Impr, Rehab, NPDES; II	944	\$ 4,968,000				MO-0042480		
	110	California	C295899-01	Coll, Exp, FM, Impr, Int, PS, Rehab, TP, NPDES; II, IVA, IVB	4,728	\$ 32,486,383				MO-0023272 MO-0121878		
	110	Republic WWTP MBR	C295903-05	Exp, NPDES, TP; II	49,057	\$ 58,000,000				MO-0022098		
C	105	Boone County RSD (Route K)	C295375-31	TP, Exp, Impr, NPDES; II	7,989	\$ 7,365,563				MO-0087173		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
C	105	Boone County RSD (Wagon Wheel)	C295375-34	PS, FM, Coll; IVA	222	\$ 355,446				MO-0094293		
	100	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,726	\$ 12,930,943				MO-1010464		
	100	Mansfield	C295902-01	Coll, I/I, PS, Rehab; IIIB	1,215	\$ 3,670,700				MO-0050610		
	100	Willard 94 Lift Station	C295895-01	FM, Impr, PS; IIIB	6,344	\$ 3,909,045				MO-0103039		
	100	Willard B Lift Station	C295895-02	Coll, FM, Impr, PS; IVA	6,344	\$ 2,201,904				MO-0103039		
C	95	Boone County RSD (Midway Arms)	C295375-37	TP, Impr, NPDES; II	94	\$ 1,163,400				MO-0108421		
	95	Buckner	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,045	\$ 7,191,000				MO-0098094		
	95	Laurie	C295898-01	Coll, Rehab; IIIB	939	\$ 2,008,808				MO-0127906		
	95	Sheldon	C295894-01	TP, Impr, NPDES, Rehab; II	444	\$ 3,429,260				MO-0040177		
C	90	Boone County RSD (Midway Crossing)	C295375-36	TP, Exp, NPDES; II	3,000	\$ 6,615,000				MO-0132705		
	90	Diamond	C295906-01	TP, Coll, Int, FM, PS, Impr, Rehab, I/I, NPDES; I, IIIA, IIIB	874	\$ 2,148,645				MO-0042013		
	90	Holts Summit	C295892-01	FM, PS; IVB	4,193	\$ 3,058,040				MO-0090841 MO-0136859 MO-0094846		
	80	Centertown	C295912-01	Coll, Exp, FM, Impr, PS; IVA, IVB	318	\$ 15,877,414				N/A		
	75	Niangua	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	405	\$ 1,325,074				MO-0095109		
	75	Sarcoxie	C295907-01	Det, Impr, NPS; VI-A	1,682	\$ 1,348,050				MO-0028657		
	70	Troy - Biosolides Upgrade	C295822-02	Impr, NPDES, TP; II	10,540	\$ 5,244,000				MO-0131296		
	70	Troy - Grit Removal/Handling System	C295822-03	Impr, NPDES, TP; II	10,540	\$ 6,953,000				MO-0131296		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	NPDES #	Equivalency Project***	Est. Financing Schedule FY - Quarter
	65	Carrollton	C295891-01	Impr, I/I, NPDES, TP; II, IIIA	3,637	\$ 3,362,226				MO-0096318		
	65	Palmyra	C295913-01	Exp, Impr, NPDES, PS, Rehab, TP; II	3,612	\$ 7,609,681				MO-0099457		
	60	Clarksdale	C295914-01	Coll, FM, Impr, PS; IIIB	390	\$ 400,000				MO-0117161		
Total Planning List Projects						\$ 289,877,151	\$ -	\$ -				
Total Balance Remaining after Projects Funded							\$ -	\$ 5,563,970				

Grant Type		Description Reference List		Needs Category	
AG	Affordability Grant	C	Carried over from the last Intended Use Plan	I	Secondary Treatment
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = permit limits 3 = streambank stabilization 4 = green infrastructure 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = stormwater	Coll	Collection	II	Advanced Treatment
		CSO	Combined Sewer Overflow	IIIA	I/I Correction
		Det	Detention	IIIB	Sewer replacement or rehabilitation
		Exp	Expansion	IVA	New Collection
		FM	Force Main	IVB	New Interceptors
		Impr	Improvements	V	CSO
		Int	Interceptor	VIIIB	NPS: Animal
		I/I	Inflow/Infiltration	VIID	NPS: Urban
RIG	Regionalization Grant	NPDES	National Pollution Discharge Elimination System	VI-A	Non-Point Source Gray Infrastructure
TAG	Technical Assistance Grant	NPS	Non Point Source	Additional Subsidization Funding Source	
ERG	Engineering Report Grant	PS	Pump Station	B	Base
IMPG	Integrated Management Plan Grant	Rehab	Rehabilitation	G	General
OWSG	Onsite Wastewater System Grant	TP	Treatment Plant	EC	Emerging Contaminants

* Applicant has a maximum debt obligation that the loan amount cannot exceed.

** Ineligible project costs deducted off total project costs.

***Projects identified as Equivalency Projects will be designated as a Federal Funding Accountability and Transparency Act project. Equivalency Projects will be subject to all primary federal SRF requirements, including those federal requirements known as "cross-cutting" requirements. If projects marked as Equivalency Projects are not funded as intended then another project will be deemed as an Equivalency Project.

Notes:

Final eligible costs will be determined based on submittals as the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2023 list must reapply to be considered for the FFY 2024 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available at

<https://dnr.mo.gov/document-search/guidance-clean-water-state-revolving-fund-regionalization-incentive-grant>